# TOWN OF MONSON CERTIFICATIONS-ANNUAL TOWN MEETING MAY 11, 2015

#### **ARTICLE 1:**

The Town voted unanimously to hear reports of Town Officers and Committees.

#### **ARTICLE 2:**

The Town voted unanimously to fix the salary or compensation of all elected officials as prescribed below:

Town Clerk	\$ 47,640.00
Highway Surveyor	\$ 76,602.00
Board of Selectmen-Chair	\$ 1,757.00
Board of Selectmen (2) Members@ \$1,624	\$ 3,248.00
Board of Assessors-Chair	\$ 1530.00
Board of Assessors (2) Members@\$ 1,478	\$ 2956.00
Water/Sewer Commission-Chair	\$ 912.00
Water/Sewer Commission (2) Members@ \$844.00	\$ 1688.00

## **ARTICLE 3:**

The Town voted unanimously to re-authorize the existing Revolving Funds under M.G.L. Chapter 44 Section 53E 1/2 as per Attachment A, naming the programs and purposes for which said revolving fund may be expended, the receipts to be credited to the fund, the board, department or officer authorized to expend from said fund and the limit on the total amount which may be expended from said fund during the fiscal year.

#### ARTICLE 7:

The Town voted unanimously to transfer and appropriate the Comcast, Inc. Franchise Fee to Municipal Public Access Cable Television, Inc.

# **ARTICLE 8:**

The Town voted unanimously to accept any funds which have been offered to the Town's Perpetual Care Cemetery Fund since the last Annual Town Meeting.

# **ARTICLE 9:**

The Town voted by 4/5 vote to pass over this article (previous year's bills)

# ARTICLE 10:

The Town voted unanimously to authorize the Town Treasurer and Town Collector to enter into written agreements with banking institutions having their principal offices in the Commonwealth of Massachusetts, for a period not to exceed one year, pursuant to which said Town Treasurer and Town Collector agree to maintain on deposit in said institutions specified amounts of the funds of the Town in return for the provision by said institution(s) of banking services; such services that so qualify shall be prescribed by the Commissioner of Revenue, as well as by other provisions of Massachusetts General Laws Chapter 44, et seq.

#### **ARTICLE 11:**

The Town voted unanimously to authorize the Selectmen to sell at public or private sale, after first giving notice of sale in some convenient and public place in the Town, fourteen (14) days at least before the sale, property taken by the Town under tax title procedure; provided, however, that the Selectmen or whomsoever they authorize to hold such sale may reject any bid which they or the person so authorized may deem inadequate.

# ARTICLE 12:

The Town voted by 2/3 vote to borrow and appropriate a sum of money not to exceed Seven Hundred and Three Thousand One Hundred Seventy Three dollars (\$703,173) to be used for construction projects authorized through the Chapter 90 Bond Issue, provided however that the town be reimbursed one hundred per cent (100%) of said sum upon project completion.

#### ARTICLE 20:

The Town voted unanimously to set the fee for a demand notice for payment of delinquent taxes, pursuant to M.G.L. Chapter 60, Section 15to Chapter 60, Section 15 of the Massachusetts General Laws, at \$20.00 effective as of July 1, 2015.

# **ARTICLE 21:**

The Town voted unanimously to accept the provisions of M.G.L. Chapter 59, Section 5, Clause 5A as follows:

MGL, Ch59, Sec 5, Clause 5A: Fifth A, The real and personal estate belonging to or held in trust for the benefit of incorporated organizations of veterans of any war in which the United States has been engaged, to the extent of four hundred thousand dollars, if actually used and occupied by such association, and if the net income from said property is used for charitable purposes; but it shall not be exempt for any year in which such association or the trustees holding for the benefit of such association wilfully omit to bring into the assessors the list and statement required by section twenty-nine. This clause shall take effect upon its acceptance by any city or town. In those cities and towns which accept the provisions of this clause, the provisions of clause Fifth shall not be applicable; provided, however, that the state treasurer shall annually reimburse the city or town an amount equal to the reimbursement, if any, granted to such city or town under said clause Fifth for the most recent fiscal year in which it received such reimbursement.

(currently the limit is two hundred thousand dollars)

# **ARTICLE 22:**

The Town voted unanimously to amend the Monson By-Laws Article 23, Section 3, (4) by deleting the current Article 23, Section 3, (4) and replacing it with the following:

(4) The Town Administrator shall be the Chief Procurement Officer for the Town of Monson;

# **ARTICLE 23:**

# Submitted by: Town Administrator

The Town voted by 2/3 vote to establish the Energy Efficiency Stabilization Fund pursuant to M.G.L. Chapter 40, Section 5B for the sole purpose of funding energy efficiency projects, or take any other action relative thereto.

I hereby certify that the Annual Town Meeting was duly called according to the Bylaws and the Warrant was properly posted. The meeting convened at 7:03 p.m. and after the completion of the first three articles the meeting was adjourned at 7:24 p.m. to conduct the Special Town Meeting.

After completion of the Special Town Meeting, the Annual Meeting convened at 7:40 p.m. and upon completion of all the articles the meeting was dissolved at 8:30 p.m. Moderator Richard Guertin reappointed the following individuals to the Finance Committee: Christine Edwards, Maureen O'Sullivan and Robert Margerison for a term to expire May 2018.

A TRUE COPY ATTEST:

Mary 7. Watson

Mary F. Watson

Monson Town Clerk

46	45	44	43	42	41	6	39	38	37	36	35	34	33	32	ω,	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	3		2 5	9	8	7	6	4 π	ω	2	_
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Staff Salaries	TOWN COLLECTOR		Expense	Staff Salaries	TREASURER	BANK FEES & PAYROLL	LAND COURT		REVALUATION	Expense	Staff Salaries	BOARD OF ASSESSORS		AUDIT		Expense	Staff Salaries	TOWN ACCOUNTANT		F.C. RESERVE FUND	Expense	Staff Salaries	FINANCE COMMITTEE		Expense	Staff Salaries	BOARD OF SELECTMEN	Purchase of Petroleum Products	GENERAL GOVERNMENT	OMNIBUS						A power point presentation was given by Town Administrator Evan Brassard that provided a budgetary over		The Town voted unanimously to appropriate the following sums of money necessary to defray the expenses	A OCCUPATION AND PROPERTY OF THE PROPERTY OF T	Voters in Attendance	Date of Town Meeting:		
85,201.00			6,610.00	84,592.00		11,700.00	3,500.00		800.00	17,625.00	85,554.00			39,650.00		7,310.00	129,451.00			30,000.00	200.00	3,650.00			5,500.00	132,422.00		180,000.00				_	priations	Total		s given by Town Ac		o appropriate the fo			May 11, 2015		
85,201.00			6,610.00	84,592.00		11,700.00	3,500.00			17,625.00	81,068.00			39,650.00		7,310.00	104,451.00			30,000.00	200.00	3,650.00			5,500.00	127,417.00		180,000.00					evy	From		dministrator Ev		ollowing sums					TOWN OF MC
											4,486.00						25,000.00									5,005.00								From Free		van Brassard		of money nec			Town Meeting Type:		DNSON - CER
									800.00																							Funds	Other Avail.	Transfer From		that provided a budg		cessary to defray the		Prec A - 30	туре:		TOWN OF MONSON - CERTIFICATION OF APPROPRIA
									800.00 (Board of Assessors' S																								CPA	Offset Entrep.		etary overiew for FY16	1 1		Ç	Drac B _ 30	Annual X		PROPRIATIONS
									ssessors' Stabilization Fund)																							Rate		Free Cash to		Y16		for the fiscal period from July 1, 2015 to June 30, 2016	0	Drac C -34	Special		
																																	(	Borrowing				July 1, 2015 to	100	Total: 103	FY16		
																																						o June 30, 2016					

Receipts Reserved for						
						AMBULANCE
			.00		2,150.00	Special Services
			.00		21,150.00	Truck Operating Expense
			00		25,100.00	Housing Operating Expense
			.00	143,534.00	143,534.00	Salaries
						FIRE DEPARTMENT
			.00	183,069.00	183,069.00	Salaries
						EMERGENCY DISPATCH
			.00		500.00	Medical Bills
			.00		41,000.00	Cruiser Purchase
			00		82,290.00	Operating Expenses
			00	1,003,883.00	1,003,883.00	POLICE DEPARTMENT
						Police Department
						PUBLIC SAFETY
						GENERAL GOVERNMENT TOTAL
			00	109,160.00	109,160.00	Expense
			.00	47,053.00	47,053.00	Staff Salaries
						MUNICIPAL BUILDINGS
			.00	300.00	300.00	Expense
			.00		49,076.00	Staff Salaries
						TOWN PLANNER
			.00		2,525.00	BOARD OF APPEALS
_			.00		2,300.00	PLANNING BOARD
			.00	3,663.00	3,663.00	CONSERVATION COMMISSION
_			.00		4,650.00	Expense
_			.00	8,400.00	8,400.00	Staff Salaries
_						ELECTIONS & REGISTRATIONS
_						
_			.00		8,570.00	Expense
			.00	77,809.00	77,809.00	Staff Salaries
						TOWN CLERK
			00		18,910.00	TECHNOLOGY
			.00		60,000.00	LAW DEPT. & CLAIMS
_			00	34,736.00	34,736.00	Expense
Rate		Funds				
Reduce Cash	Funds & CPA	Other Avail.	Cash	Tax Levy	Appropriations	
Free Cash to	Offset Entrep.	1	rrom rree			
	) CC 1 7				Total	

						0	9,714.00	9,714.00	Expense	133
						0	77,015.00	77,015.00	Salaries	132
									CEMETERY DEPT.	131
										130
						0	22,000.00	22,000.00	STREET LIGHTING	129
										128
						0	55,700.00	55,700.00	Road Machinery Acct.	127
						0	10,000.00	10,000.00	Emergency Repairs	126
						0	200,000.00	200,000.00	Snow & Ice	125
						0	0.00	0.00	Down Town Streets	124
						0	280,750.00	280,750.00	Gen. Roads & Bridges	123
				oads & Bridges Acct.)	32,165.00 and subtract \$2,000.00 from the Gen. Roads & Bridges Acct.)	0 and subtract \$2	32,165.00	32,165.00	Administration	122
		/ate Road Acct	\$2,000.00 to the Priv	by John Morrell to add	it was made on the floor	0 (An amendmen		2,000.00	Private Road Acct.	121
					385,867.00	0		385,867.00	Salaries	120
									HIGHWAY DEPT.	119
									PUBLIC WORKS	118
										117
								11,416,478.00	EDUCATION TOTAL	116
						0	938,848.00	938,848.00	School Transp.	114
						0	10,477,630.00	10,477,630.00	School Department	113
									EDUCATION	112
										111
								2,150,943.00	PUBLIC SAFETY TOTAL	110
						٥	5,100.00	5,100.00	Expense	109
									FOREST FIRE	108
										107
						0	9,000.00	9,000.00	Expense	106
						0	4,700.00	4,700.00	Salaries	105
									TREE WARDEN	104
										103
						0	16,554.00	16,554.00	Expense	102
						0		0.00	Salaries	101
									ANIMAL CONTROL	100
										99
						0	9,281.00	9,281.00	EMERGENCY MGMNT	98
										97
						0	888.00	888.00	SEALER OF WEIGHTS & MEAS.	96
										95
						0		6,080.00	Expense	94
						0	88,946.00	88,946.00	Salaries	93
									BUILDING INSPECTOR	92
										91
,		1.)	Appropriation Acct.)					63,108.00	Expenses	90
			Rate		Funds					14
			Reduce Cash	Funds & CPA	Other Avail.	Cash	Tax Levy	opriations		13
	•	Borrowing	Free Cash to	Offset Entrep.	Transfer From	From Free	From			12 Art.
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	High School Construction	Middle School Construction	ne sa nightway vehicles	Fire & Highway Vehicles		Ambulance Purchase	S.Main St. Brownfield	2013 Infrastructure & Vehicles	110 Main Street Rebuild	PRINCIPAL & INTEREST ON LONG TERM DEBT		INTEREST ON SHORT TERM DEBT	DEBT SERVICE		LIBRARY & RECREATION TOTAL	HISTORICAL COMMISSION	Expense	Staff Salaries	P&R Pool	Expense	Salaries	PARKS & RECREATION	AND READING ROOM ASSN	MONSON FREE LIBRARY	LIBRARY & RECREATION	HUMAN SERVICES TOTAL	VETERANS' BENEFITS		Expense	Staff Salaries	COUNCIL ON AGING	Expense	Salaries	BOARD OF HEALTH	IUMAN SERVICES	UBLIC WORKS TOTAL			
	223,650.00	895,575.00	00,000.00	93 000 00		36,837.00	2,464.00	108,435.00	52,500.00	ERM DEBT		25,000.00			434,343.00	440.00	28,000.00	9,600.00		19,263.00	128,040.00			249,000.00		189,883.00	23,000.00		22,780.00	121,101.00		1,150.00	21,852.00			1,075,211		Appropriations	וטומו
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	178,521.00	881,875.00	00,000.00	93 000 00		19,837.00	2,464.00	108,435.00	52,500.00			25,000.00				440.00	28,000.00	9,600.00		19,263.00	128,040.00			249,000.00			23,000.00		22,780.00	121,101.00		1,150.00	21,852.00					Tax Levy	
																												-										Cash	1 10111 1 100
	45.129.00	13,700.1				17,000.																															Funds	Other Avail.	TIGITATE LIGHT
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Expense	Otali Galaries	Staff Salaries	Water Enterprise Fund		Omnibus	appropriated with	of the Gewel Enterprise		Estimate Indirect Costs		Sewer Emergency Reserve	Plant with Palmer	Maint. Of Jt. Treatment	Expense	Staff Salaries	Sewer Enterprise Trash	Expense	Staff Salaries	Trash Enterprise Fund		Vocation High School	Pathfinder Regional		Stabilization Fund		OMNIBUS TOTAL		UNCLASSIFIED TOTAL	Blanket Insurance	Annual Capital		Medicaid Reimbursement	Medicare, Town Share	Life Insurance	Health Insurance	Hampden County Pensions	Vet's Dist. Assessments	Pioneer Valley Planning Comm.	UNCLASSIFIED		DEBT SERVICE TOTAL	Water SRF Capital Projects				В
176,012.00	-7-,070.00	171.573.00									20,000.00		350,000.00	42,031.00	115,972.00		726,276.00	17,081.00				1,334,608.00		50,000.00		22,260,397.00		4,199,465.00	372,200.00	100,000.00		9,000.00	204,200.00	6,700.00	2,200,000.00	1,292,603.00	13,478.00	1,284.00			1,543,157.00	105,696.00		Appropriations		С
									-53,000.00													1,234,608.00				21,638,546.00			372,200.00			9,000.00	204,200.00	6,700.00	2,200,000.00	1,292,603.00	13,478.00	1,284.00								D
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Treatment         350,000.00         ————————————————————————————————————	Expense	Staff Salaries         115,972.00         51           Expense         42,031.00         1           Maint. Of Jt. Treatment         350,000.00         1           Plant with Palmer         20,000.00         9           Sewer Emergency Reserve         20,000.00         9           14 Estimate Indirect Costs         -53,000.00         5           for the Sewer Enterprise         9         5           appropriated with         9         5           Omnibus         15         7           Staff Salaries         171,573.00         34           Expense         176,012.00         34	14 Sewer Enterprise Trash       115,972.00       51         Staff Salaries       42,031.00       1         Expense       42,031.00       1         Maint. Of Jt. 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Treatment         350,000.00         9         1           Plant with Palmer         20,000.00         9         9           Sewer Emergency Reserve         20,000.00         9         9           14 Estimate Indirect Costs         -53,000.00         5           for the Sewer Enterprise         5         5           appropriated with         5         5           Omnibus         5         5           Staff Salaries         171,573.00         34           Expense         176,012.00         34	Staff Salaries         17,081.00         2           Lexpense         726,276.00         72           14 Sewer Enterprise Trash         115,972.00         51           Staff Salaries         115,972.00         51           Expense         42,031.00         51           Expense         42,031.00         51           Maint. Of Jt. Treatment         350,000.00         51           Plant with Palmer         20,000.00         50           Sewer Emergency Reserve         20,000.00         50           14 Estimate Indirect Costs         -53,000.00         55           for the Sewer Enterprise         55         55           appropriated with         55         55           Omnibus         55         55           15 Water Enterprise         50         50           20         70         50           30         30         50           30         30         30           30         30         30           30         34         34	13 Trash Enterprise Fund     17,081.00     2       Staff Salaries     17,081.00     2       Expense     726,276.00     32       14 Sewer Enterprise Trash     115,972.00     51       Expense     42,031.00     51       Expense     42,031.00     51       Maint. Of Jt. Treatment     350,000.00     51       Plant with Palmer     20,000.00     50       Sewer Emergency Reserve     20,000.00     53,000.00       14 Estimate Indirect Costs     -53,000.00     5       for the Sewer Enterprise     -53,000.00     5       appropriated with     5     5       Omnibus     34     34       Staff Salaries     171,573.00     34       Expense     176,012.00     34	13   Trash Enterprise Fund	Vocation High School         13 Trash Enterprise Fund         47,081.00         2           Staff Salaries         17,081.00         2           Expense         726,276.00         72           14 Sewer Enterprise Trash         115,972.00         51           Staff Salaries         42,031.00         51           Expense         42,031.00         51           Plant with Palmer         350,000.00         51           Sewer Emergency Reserve         20,000.00         51           Sewer Enterprise         20,000.00         50           for the Sewer Enterprise         -53,000.00         55           Appropriated with         55         53,000.00         55           Water Enterprise Fund         171,573.00         34           Expense         176,012.00         34	6 Pathfinder Regional         1,334,608.00         1,234,608.00         1,000.00         0           Vocation High School         1,334,608.00         1,00,000.00         0           13 Trash Enterprise Fund         17,081.00         0         2           Expense         726,276.00         0         2           Expense         726,276.00         0         72           Staff Salaries         115,972.00         0         0         51           Expense         42,031.00         0         0         1           Maint Of Jt. Treatment         350,000.00         0         0         1           Plant with Palmer         20,000.00         0         0         1           Sewer Emergency Reserve         20,000.00         -53,000.00         0         5           14 Estimate Indirect Costs         -53,000.00         5         5           For the Sewer Enterprise         -53,000.00         5         5           Omnibus         -53,000.00         5         5           Staff Salaries         171,573.00         5         5           Staff Salaries         171,573.00         34         34	Battifinder Regional   1,334,608.00   1,234,608.00   100,000.00   10	5 Stabilization Fund         50,000.00         50,000.00         50,000.00         6 Pathfinder Regional         1,334,608.00         1,234,608.00         100,000.00         2           13 Trash Enterprise Fund         17,081.00         100,000.00         2           14 Sewer Enterprise Trash         17,081.00         2           Expense         726,276.00         3         51           Expense Enterprise Trash         115,972.00         3         51           Expense Emergency Reserve         20,000.00         3         3         51           Plant with Palmer         20,000.00         350,000.00         3         51           Sewer Emergency Reserve         20,000.00         -53,000.00         3         5           14 Estimate Indirect Costs for the Sewer Enterprise         -53,000.00         3         5           In proportiated with part of the Sewer Enterprise for the Sewer Enterpr	Stabilization Fund   50,000.00   50,000.00     50,000.00       50,000.00       50,000.00       50,000.00       50,000.00       50,000.00       50,000.00       50,000.00       50,000.00       50,000.00       50,000.00       50,000.00       50,000.00       50,000.00       50,000.00       50,000.00     50,000.	OMNIBUS TOTAL         22,260,397.00         21,638,546.00         134,491.00         381,664.00         10           5 Stabilization Fund         50,000.00         50,000.00         50,000.00         50,000.00         100,000.0	DMNIBUS TOTAL   22,260,397.00   21,638,546.00   134,491.00   381,664.00   10	UNICLASSIFIED TOTAL         4,199,465.00         21,638,546.00         134,491.00         381,664.00         10           5 Stabilization Fund         50,000.00         50,000.00         50,000.00         301,664.00         10           6 Pathfinder Regional         1,334,608.00         1,234,608.00         100,000.00         10           13 Trash Enterprise Fund         1,7,081.00         10         20         20           14 Sewer Enterprise Trash         115,972.00         20         20         20           14 Expense         42,001.00         20         20         51           Expense         42,001.00         20         20         51           Plant with Palmer         350,000.00         35,000.00         51           Sewer Enterprise         42,001.00         35,000.00         51           Plant with Palmer         20,000.00         35,000.00         51           Sewer Enterprise         20,000.00         53,000.00         51           Plant with Palmer         350,000.00         51         51           Sewer Enterprise         20,000.00         50         50         51           Or the Sewer Enterprise         20,000.00         55         50         50         50	Blanket Insurance	Annual Capital   100,000.00	Annual Capital   100,000.00	Medicaid Reimbursement   9,000.00   9,000.00   100,000.00	Medicaire, Town Share   204,200.00   204,2	Life Insurance	Health Insurance	Hampden County Pensions	Veris Dist. Assessments         1,23,78.00         1,3478.00         1,3478.00         1,3478.00         1,3478.00         1,3478.00         1,3478.00         1,3478.00         1,22,603.00	Ploneer Valley Planning Comm. 1,1284.00   1,1284.00	DINCLASSIFIED   1,224.00   1,22	UNCLASSIFIED	DEBT SERVICE TOTAL   1,543,157,00	Water SRF Capital Projects   105,995,001	Wilden SRF Capital Projects         105,996.00         Funds         Funds         100           DEBT SERVICE TOTAL         1,543,157.00         100	Water SIPC Capital Projects   1,294,007   1,294,000	Art.         Total         From Even From From From From From From From From

Scannated Indirect Costs	264	263	262	261	7007	200	270	258	197	100	256	255	104	2 1	253	252	107	27	250	249	248	24/	100	246	245	244	110	243	242	241	240	200	100	238	237	236	235	233	200	1 0	23	230	229	228	227	077	022	1 1 2 1	224	223	222	221	14	3	1	
Appropriations   Tax Levy   Cash   Cither Avail.   Funds & Funds   Estimated Indirect Costs   50,000.00   Funds   September	П													Ī									Ī					T						- 1					Т	Ī						T		Ī	T			15			Art.	Þ
Propriations   Tax Levy   Cash   Prinds   Prin																	I own Clerk	Toma Clost	Mary F. Walson	HYRM 4 CRIST		A True Copy ATTEST:			and that the warrant was properly pos	I hereby ceritify that the Annual Town					Grand Total:		Compare For L Coulti Militar	October 2011 Storm Alfred		Unitarian Universalist Church Acct.		Preservation of Public Records Acct.			Budgeted Reserve	Open Space Reserve	Comm. Housing Reserve	Historic Resources Reserve	Adminstration Expense			Cillibus	) white is	appropriated within	for the Water Enterprise					В
Cash   Cher Avail.   Funds & CPA   Reduce Cash   Rate																									ted. The meeting conve	Meeting held at the Gran					25,789,464.14		110,004.14	113 004 14		49,500.00		28,010.00		110,000.00	210 000 00	30,000.00	30,000.00	30,000.00	15,000.00											C
Cash   Other Avail.   Funds & CPA   Reduce Cash   Rate   Return   Rate   Return   Rate   Return   Rate   Return   Rate																									ned at 7:03 pm	nite Valley Middl					22,740,154.00		0.00	0 00																		-80,000.00				
Other Avail.   Funds & CPA   Reduce Cash   Rate																									and upon comp	e School on Ma					284,491.00																							Cash	From Free	П
Funds & CPA   Reduce Cash   Rate																									letion of the articles, the m	y 11, 2015 was held in co					494,668.14	-	- 10,004.11	113 004 14																			Funds	Other Avail.	Transfer From	F
Reduce Cash Rate  (Water Enterprise Revenues)  (FY2016 Comm. Pres. Fund) (FY2016 Comm. Pres. Fund) (FY2016 Comm. Pres. Fund) (FY2016 Comm. Pres. Fund) (CPA Fund Balance Reserved for Budgeted Reserve Account (CPA Fund Balance Rerserved for Budgeted Reserve Account (CPA Fund Balance Reserve Account (CPA F													The second secon												neeting dissolved at 8:3	mpliance with the bylaw							(Orabilization Land)	(Stabilization Fund)		49,500.00		28,010.00		N 10,000.00	210 000 00	30,000.00	30,000.00	30,000.00	15,000.00							80,000.00		CPA	ntrep.	G
es. Fund) es. Fund) es. Fund)  P. Reserved for Budgeted Reserve Account  O.00  O.00																								-	0 pm	/S					0.00					(CPA Fund Balance		(CPA Fund Balance		(1 1 20 10 COIIIII. FI	(EV)016 Comm Dr	(FY2016 Comm. Pr	(FY2016 Comm. Pr	(FY2016 Comm. Pr	(FY2016 Comm. Pr							(Water Enterprise F	Rate	Reduce Cash	Free Cash to	Н
geted Reserve Account																																				Rerserved for But		Reserved for Buc		es. r ullu)	as Flind)	es. Fund)	es. Fund)	es. Fund)	es. Fund)							evenues)			Borrowing	_
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